

No.MF-CGA/PFMS-PDTG/A/2015-16/1183-1223
Ministry of Finance, Department of Expenditure
Office of the Controller General of Accounts
(PFMS Project Office)
Shivaji Stadium, New Delhi-110001

Office Memorandum

Dated June 14, 2016

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Subject: Details of New features/Changes Deployed on PFMS portal.

As you are aware, as on date PFMS is functional in 144 PAOs for all payments, including DBT payment. Various users viz Program Divisions (PDs), Drawing and Disbursing Officer (DDOs), Pay & Accounts Offices (PAOs) etc. are doing their daily transactions through PFMS portal. The team at PFMS always endeavor to make this module more reliable, bug free and user friendly. To facilitate the user in better monitoring of their payment, accounting and reconciliation, some additional features/changes have been brought in the existing PAO module in the PFMS portal from 01.04.2016 till date. These have been compiled in the list annexed.

It is requested that vide publicity of the above changes/features in PFMS may be given to users so that they may be able to take benefit of the same.



(Sofia Dahiya)

Jt. Controller General of Accounts (ITD)

To

1. The Pr. Chief Controller of Accounts, Central Board of Excise & Customs, AGCR Building, New Delhi.
2. The Pr. Chief Controller of Accounts, Central Board of Direct Taxes, Lok Nayak Bhavan, New Delhi
3. The Pr. Chief Controller of Accounts, Ministry of Shipping and Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. The Controller of Accounts, Ministry of Science & Technology, Technology Bhavan, New Mehrauli Road, New Delhi
5. The Chief Controller of Accounts, Ministry of Power, Sewa Bhawan, R.K.Puram, New Delhi
6. The Chief Controller of Accounts, Ministry of Industry, Udyog Bhawan, New Delhi-110011
7. The Controller of Accounts, Ministry of Labour and Employment, Shram Shakti Bhawan, New Delhi.

8. The Pr. Chief Controller of Accounts, Ministry of Home Affairs, North Block, New Delhi
9. The Financial Adviser, Election Commission of India, Nirvachan Sadan, Ashoka Road, New Delhi
10. The Chief Controller of Accounts, Ministry of Consumer Affairs and Public Distribution, Krishi Bhawan, New Delhi – 110001.
11. The Chief Controller of Accounts, Ministry of Human Resource Development, and Ministry of Social Justice & Empowerment, and Ministry of Minority Affairs, Ministry of Culture, Shastri Bhawan, New Delhi.
12. The Financial Controller, Ministry of Civil Aviation and Tourism, Rajiv Gandhi Bhavan, Safdarjung Airport, New Delhi.
13. The Chief Controller of Accounts, Ministry of Information & Broadcasting, New Delhi
14. The Chief Controller of Accounts, Ministry of Agriculture, Krishi Bhawan, New Delhi – 110001
15. The Chief Controller of Accounts, Ministry of Rural Development, Krishi Bhawan, New Delhi – 110001
16. The Chief Controller of Accounts, Ministry of Law & Justice, 3rd Floor, Lok Nayak Bhawan, New Delhi
17. The Chief Controller of Accounts, Ministry of Commerce and Textiles, Udyog Bhawan, New Delhi 110 107
18. The Chief Controller of Accounts, Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi - 110001
19. The Chief Controller of Accounts, Ministry of Finance, North Block, New Delhi
20. The Controller of Accounts, Ministry of Personnel, Public Grievances and Pension, Lok Nayak Bhavan, New Delhi.
21. The Controller of Accounts, Ministry of Water Resources, New Delhi
22. The Controller of Accounts, Ministry of Planning Statistics & Programme Implementation, New Delhi
23. The Controller of Accounts, Ministry of Communication and Information Technology, Paryavaran Bhavan, CGO Complex, New Delhi
24. The Chief Controller of Accounts, Department of Commerce (Supply Division), Akbar Road Hutments, New Delhi.
25. The Controller of Accounts, Ministry of Coal, Shastri Bhawan, New Delhi.
26. The Chief Controller of Accounts, Ministry of petroleum and natural Gas, Shastri Bhawan, New Delhi – 110001
27. The Chief Controller of Accounts, Ministry of Urban Development, New Delhi
28. The Chief Controller of Accounts, Ministry of Steel & Mines and Ministry of Skill Development and Entrepreneurship, Udyog Bhavan, New Delhi.
29. The Chief Controller of Pensions, CPAO, Bhikaji Cama Bhavan, New Delhi.
30. The Asstt. Controller of Accounts, Ministry of Earth Science, New Delhi
31. The Controller of Accounts, Ministry of Chemicals and Fertilizers, Shastri Bhawan, New Delhi – 110001
32. The Chief Controller of Accounts, Ministry of Food Processing Industries, Krishi Bhawan, New Delhi – 110001.

33. The Controller of Accounts, Ministry of Environment & Forest, Paryavaran Bhavan, CGO Complex Lodhi Road, New Delhi.
34. The Internal Financial Advisor, President's Secretariat, Rashtrapati Bhawan, New Delhi.
35. The Controller of Accounts, Ministry of New and Renewable Energy, Paryavaran Bhavan, CGO Complex Lodhi Road, New Delhi.

Copy to

1. PS to Addl.CGA (GPG), O/o CGA
2. PS to Jt.CGA (SKM), PFMS
3. Shri Alok Verma CA, CBEC (Head of Development team of PFMS).
4. Ms. Parul Gupta, ACGA, PFMS
5. Smt. Medha Dalvi, Sr. TD, NIC-PFMS.
6. Sr.A.O.(ITD) with the request to upload the above O.M. on CGA's web site.

DETAILS OF DEPLOYMENT ON LIVE SERVER OF PFMS

| Sl. No. | Date of Deployment | Module/Menu/Sub-menu | Description | Types of User |
|---------|--------------------|--------------------------------------|---|---------------------------------|
| 1 | 4/5/2016 | Sanction>Track PFMS transaction ID | This facility is provided to PAOs/DDOs/PDs to track the status of a particular payment transaction ID after its payment is initiated by the PAO. In this regard the 'success' or 'failure' of the transaction, the date of credit into beneficiary account, date of scroll & UTR number of the transaction can be tracked. This will help the PAOs in tracking and also preventing delay. | ALL |
| 2 | 4/18/2016 | Budget> BE> DDO wise allocation | Earlier budget entry was required in the minor head 911 (Recovery of over Payment) & minor head 913 (Deduct recovery of unspent balance of Grants in aid). Now, both the minor heads are set free from Budget Entry and can be operated after mapping of these heads with DDO only. | All |
| 3 | 4/25/2016 | Sanction> Create Sanction | For each electronic payment wherein mobile number has been provided by the beneficiary, SMS is being sent to them after receipt of 'success' or 'failure' status from the bank. However, the purpose of payment is not being captured in the said SMS. Now, a functionality has been provided in the PFMS wherein a 'payees remarks' column has been added in the sanction creation form wherein the sanction generation authority (PD) can enter the 'payees remarks' which will become part of the SMS being sent to the beneficiaries. | Sanction issuing authority (PD) |
| 4 | 4/28/2016 | Bank Reconciliation > Payment Scroll | In the month of April, 2016 PAO user were facing problem in entering the paid cheques in the payment scroll which pertains to the last financial year. The said issue was resolved through this deployment. | PAO's users |

| | | | | |
|----|----------|--|--|--|
| 5 | 5/2/2016 | Budget> BE> DDO Function Head mapping | Grant No. 800 & 900 are common grant for all DDO's but the mapping of this grant with each & every DDO was not available in PFMS in 2016-17. The complete DDO wise mapping is thus auto migrated from 2015-16 to current financial year 2016-17. | Automated |
| 6 | 5/2/2016 | Sanction> LOP /Challan & Bank Reconciliation> Main/Payment/ Receipt Scroll | Certain menus of PFMS viz List of payment (LOP), Challan & Scroll entry are made disabled after consolidation of March (Sy I) Account to stop users not to do any data entry in the said forms. | PAO's users & Cheque Drawing & Disbursing officers (DDO's) |
| 7 | 5/2/2016 | Bank Reconciliation> Monthly Statement | Earlier date wise Montly Statement (DMS) entry form had two levels. After passing of DMS by second level (AAO Level) users were facing problem in editing the DMS. Now a third level (PAO Level) has been introduced in DMS entry form who can redirect the DMS to AAO/DH for editing till the monthly consolidation of that month is done. | PAO's users |
| 8 | 5/3/2016 | CAM Reports | All the PAO's payment related Reports in PFMS are now available under the menu "CAM REPORTS". The reports have been regrouped under the identifiable menu's so that users can easily locate the desired report. | ALL |
| 9 | 5/5/2016 | Reprocess Failed Transaction | Users were facing problem in permanent cancelling of the previous year cheque/e-payment transactions in the PFMS. The said issue was resolved through this deployment. | PAO's users |
| 10 | 5/5/2016 | Sanction> Create Sanction | For certain payment (viz salary etc.) PD Level user defines the payable date i.e. NPB (Not payable before) date. 'NPB' date defined by the PD was not visible at next level, system date was automatically being picked as NPB date. This results in early payment to beneficiaries before due date for payments. The said issue was resolved through this deployment. | Sanction authority (PD) issuing |

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|----|-----------|--|--|--|--|
| 11 | 5/9/2016 | Sanction> LOP -Single Voucher Multiple cheque / Multiple Voucher Single Cheque | The following changes have been made in List of Payment (LOP) functionality being used mostly by Cheque Drawing DDOs (CDDOs). | | PAO's users & Cheque Drawing & Disbursing officers (DDO's) |
| | | | 1. | Facilitate CDDO level user to enter LOP in r/o. NCDDO under them which was not available to them earlier. | |
| | | | 2. | If a AAO redirect the LoP, the same was available to the DH who forwarded the said LOP to AAO. This was creating problems if the said DH was not available in the office. The said issue has been resolved and now the redirected LOP is available to all DH users in the PAO. | |
| | | | 3. | On the similar lines as above, LOP submitted/resubmitted by DH level users will be available to all AAO level users for acceptance or for redirection. | |
| 12 | 5/9/2016 | Bank Reconciliation> Receipt Scroll | The challan pertaining to previous year was not visible in current financial year for reconciliation with the receipt scroll received in April. The issue was resolved to facilitate reconciliation of last financial year challans. | | PAO's users |
| 13 | 5/17/2016 | Sanction> Create Sanction | Some Ministries are making payment to PSU's in two different account head under the same major head in one sanction. The same was not available earlier and now has been facilitated in PFMS. | | Sanction issuing authority (PD) |

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|----|-----------|---|----|--|----------------------------------|
| 14 | 5/17/2016 | Budget> Surrender/Re-appropriation Module | 1. | In 'Surrender Module', earlier Original + Supplementary was considered for calculating surrender amount. The same has now been resolved and now in addition to original and supplementary, reappropriated amount is also being considered for the purpose of surrender. | Principal Accounts Offices users |
| | | | 2. | Earlier the Surrender/Re-appropriation Module was up to two lever i.e. DH & AAO Level. Now a new PAO level has been added in the said module thus making it a three level module. In Addition to above 'intermediate save' option has also been provided in the said module so to enable user to save the data in between while doing the data entry in these forms. | |